

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2009

| District Number and Name | Assessed Valuation | LAKE COUNTY | | | | | | | | | |
|-----------------------------|--------------------|--------------|-------------|-------------------|--------------|----------------|-----------|------------------------|----------|--------|-------------|
| | | General Fund | | Bond Redemption ^ | | Overrides | | ADA Asbestos /Special* | | Total | |
| | | Temporary | Tax Credit | Contractual | Obligation ~ | Transportation | | Abatement | | Levy | Revenue |
| | | Levy | Revenue | Levy | Revenue | Levy | Revenue | Levy | Revenue | Levy | Revenue |
| School Districts | | | | | | | | | | | |
| Lake County | \$94,093,301 | 23.469 | \$2,208,276 | 1.860 | \$175,014 ^ | 7.097 | \$667,780 | 0.000 | \$0 | 32.507 | \$3,058,691 |
| 1510 | | 0.000 | \$0 | 0.000 | \$0 ~ | 0.000 | \$0 | 0.081 | \$7,622 | | |
| Total | \$94,093,301 | XXX | \$2,208,276 | XXX | \$175,014 ^ | XXX | \$667,780 | XXX | \$0 | XXX | \$3,058,691 |
| | | XXX | \$0 | XXX | \$0 ~ | XXX | \$0 | XXX | \$7,622 | | |
| | Assessed Valuation | General Fund | | Bond Redemption ^ | | | | Capital /Special* | | Total | |
| | | Temporary | Tax Credit | Contractual | Obligation ~ | Date | Term | Abatement | | Levy | Revenue |
| | | Levy | Revenue | Levy | Revenue | | | Levy | Revenue | Levy | Revenue |
| Junior Colleges | | | | | | | | | | | |
| Colorado Mountain College | \$94,093,301 | 3.997 | \$376,091 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 3.997 | \$376,091 |
| | | 0.000 | \$0 | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| Total | \$94,093,301 | XXX | \$376,091 | XXX | \$0 ^ | | | XXX | \$0 | XXX | \$376,091 |
| | | XXX | \$0 | XXX | \$0 ~ | | | XXX | \$0 | | |
| County Purposes | | | | | | | | | | | |
| General | \$94,093,301 | 36.504 | \$3,434,782 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 31.032 | \$2,919,903 |
| | | <5.557> | <\$522,876> | 0.000 | \$0~ | | | 0.085 | \$7,998 | | |
| Public Welfare | \$94,093,301 | 2.000 | \$188,187 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 2.000 | \$188,187 |
| | | 0.000 | \$0 | 0.000 | \$0~ | | | 0.000 | \$0 | | |
| Capital Expenditures | \$94,093,301 | 0.000 | \$0 | 0.000 | \$0 ^ | | | 1.045 | \$98,327 | 1.045 | \$98,327 |
| | | 0.000 | \$0 | 0.000 | \$0~ | | | 0.000 | \$0 | | |
| Self-Insurance | \$94,093,301 | 2.450 | \$230,529 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 2.450 | \$230,529 |
| | | 0.000 | \$0 | 0.000 | \$0~ | | | 0.000 | \$0 | | |
| Total | \$94,093,301 | 40.954 | \$3,853,497 | 0.000 | \$0 ^ | | | 1.045 | \$98,327 | 36.527 | \$3,436,946 |
| | | <5.557> | <\$522,876> | 0.000 | 0.000~ | | | 0.085 | \$7,998 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit | | Bond Redemption ^ Contractual Obligation ~ | | Date | Term | Capital /Special* Abatement | | Total | |
|--|--------------------|--------------------------------------|-------------|---|------------|------|------|--------------------------------|---------|------------|-----------|
| | | Levy | Revenue | Levy | Revenue | | | Levy | Revenue | Levy | Revenue |
| Cities and Towns | | | | | | | | | | | |
| Leadville | \$25,555,397 | 18.900 | \$482,997 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 11.968 | \$305,847 |
| | | <6.932> | <\$177,150> | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| Total | \$25,555,397 | XXX | \$482,997 | XXX | \$0 ^ | | | XXX | \$0 | XXX | \$305,847 |
| | | XXX | <\$177,150> | XXX | \$0 ~ | | | XXX | \$0 | | |
| Local Improvement and Service Districts | | | | | | | | | | | |
| Metropolitan Districts | | | | | | | | | | | |
| Brooklyn Metropolitan District | \$484,197 | 5.000 | \$2,421 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 25.000 | \$12,105 |
| | | 0.000 | \$0 | 20.000 | \$9,684 ~ | | | 0.000 | \$0 | | |
| Sylvan Lakes Metropolitan District | \$1,056,430 | 2.614 | \$2,762 | 0.000 | \$0 ^ | | | 4.733 | \$5,000 | 7.347 | \$7,762 |
| | | 0.000 | \$0 | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| Total | \$1,540,627 | XXX | \$5,182 | XXX | \$0 ^ | | | XXX | \$5,000 | XXX | \$19,867 |
| | | XXX | \$0 | XXX | \$9,684 ~ | | | XXX | \$0 | | |
| Other | | | | | | | | | | | |
| Leadville Sanitation District | \$36,704,599 | 3.222 | \$118,262 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 2.918 | \$107,104 |
| | | <0.304> | <\$11,158> | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| Mtn. View Villages Water & San. Dist. | \$483,711 | 0.000 | \$0 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 50.000 | \$24,186 |
| | | 0.000 | \$0 | 50.000 | \$24,186 ~ | | | 0.000 | \$0 | | |
| Parkville Water District | \$0 | 0.000 | \$0 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 0.000 | \$0 |
| | | 0.000 | \$0 | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| St. Vincent General Hospital District | \$88,046,028 | 5.481 | \$482,580 | 0.000 | \$0 ^ | | | 0.000 | \$0 | 5.073 | \$446,658 |
| | | <0.408> | <\$35,923> | 0.000 | \$0 ~ | | | 0.000 | \$0 | | |
| Total | \$125,234,338 | XXX | \$600,842 | XXX | \$0 ^ | | | XXX | \$0 | XXX | \$577,947 |
| | | XXX | <\$47,081> | XXX | \$24,186 ~ | | | XXX | \$0 | | |
| Total Local Impv & Svc | \$126,774,965 | XXX | \$606,025 | XXX | \$0 ^ | | | XXX | \$5,000 | XXX | \$597,814 |
| | | XXX | <\$47,081> | XXX | \$33,869 ~ | | | XXX | \$0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2009

LAKE COUNTY

| Assessed Valuation | General Fund Temporary Tax Credit Levy | Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Revenue | Date | Term | Capital /Special* Abatement Levy | Revenue | Total Levy | Revenue |
|--------------------|--|---------|---|---------|------|------|--|---------|---------------|---------|
|--------------------|--|---------|---|---------|------|------|--|---------|---------------|---------|

SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|------------------------------------|-----------------------|---|--|--|-------------------|--------------------|
| Schools | | | | | | |
| Districts | \$94,093,301 | \$2,208,276 | \$175,014 | \$667,780 | \$7,622 | \$3,058,691 |
| | | \$0 | \$0 | \$0 | | |
| Junior Colleges | \$94,093,301 | \$376,091 | \$0 | ////// | \$0 | \$376,091 |
| | | \$0 | \$0 | ////// | | |
| Sub-Total School | XXX | \$2,584,367 | \$175,014 | ////// | \$7,622 | \$3,434,782 |
| | | \$0 | \$0 | ////// | | |
| Local Government | | | | | | |
| Counties | \$94,093,301 | \$3,853,497 | \$0 | ////// | \$106,325 | \$3,436,946 |
| | | <\$522,876> | \$0 | ////// | | |
| Cities and Towns | \$25,555,397 | \$482,997 | \$0 | ////// | \$0 | \$305,847 |
| | | <\$177,150> | \$0 | ////// | | |
| Local Improv. and Service | \$126,774,965 | \$606,025 | \$0 | ////// | \$5,000 | \$597,814 |
| | | <\$47,081> | \$33,869 | ////// | | |
| Sub-Total Local Gov't | XXX | \$4,942,519 | \$0 | ////// | \$118,947 | \$4,340,607 |
| | | <\$747,107> | \$33,869 | ////// | | |
| Total Valuation and Revenue | \$94,093,301 | \$7,526,886 | \$175,014 | \$667,780 | \$118,947 | \$7,775,388 |
| | | <\$747,107> | \$33,869 | \$0 | | |

*See detail for specific fund type and name